

**HOPKINS COUNTY FISCAL COURT
FINANCIAL RECONCILEMENT**

7/1/2010 - 6/30/2011

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

GENERAL FUND BALANCE 7/1/10	3,295,686.45
REAL ESTATE TAXES	2,394,654.19
PERSONAL PROPERTY TAX	467,599.49
MOTOR VEHICLE PROPERTY TAX	271,554.29
DELINQUENT PROPERTY TAX	72,180.64
KST-DELINQUENT PROPERTY TAX	3,047.27
UNMINED COAL	66,430.98
FIRE PROTECTION	1,765.69
BANK FRANCHISE DEPOSIT TAX	138,169.97
FRANCHISE CORP	295,372.77
DEED TRANSFER	72,528.14
INSURANCE TAX	2,567,900.77
BUILDING INSPECTION	21,043.63
CABLE TV FRANCHISE	50,864.86
OMITTED PROPERTY TAX	61,980.06
FEDERAL GRANTS	2,831.12
KST REIMBURSEMENT MOTOR TAX	12,031.11
HOMELAND SECURITY GRANT	207,350.89
ELECTION REIMBURSEMENT	15,520.00
BOARD OF ASSESSMENT APPEALS	450.00
LEGAL PROCESS TAX	258.56
STRIP MINE PERMIT	4,050.00
AOC RENTAL	185,329.89
KLEFPF SHERIFF INCENTIVE	68,347.08
KST EMA REIMBURSEMENT	31,630.65
CLERK'S POOLING	1,066,447.07
SHERIFF'S POOLING	940,020.06
HB577 COURT COSTS	125,259.39
COMMISSIONS	1,019.19
REIMBURSEMENTS	2,568.96
SALARY/WAGE REIMBURSEMENT	26,286.58
MISCELLANEOUS REVENUE	5,500.11
INSURANCE REIMBURSEMENT	30,398.89
INTEREST ON CHECKING	33,839.82
TOTAL RECEIPTS	9,244,232.12
TRANSFERS OUT	3,200,000.00
TOTAL RECEIPTS LESS TRANSFERS	9,339,918.57

**HOPKINS COUNTY FISCAL COURT
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7/1/2010 - 6/30/2011**

COUNTY JUDGE/EXECUTIVE SALARY	93,103.57
CO JUDGE/EXEC ADMIN ASSISTANTS	37,416.00
CO JUDGE/EXECUTIVE TEMP/PARTTIME SALARY	15,929.00
CO JUDGE/EXECUTIVE GASOLINE	1,304.90
CO JUDGE/EXECUTIVE OFFICE SUPPLIES	3,469.89
CO JUDGE/EXECUTIVE UNIFORMS	547.94
CO JUDGE/EXECUTIVE BOND	113.80
CO JUDGE/EXEC MEMBERSHIPS/DUES	2,451.00
CO JUDGE/EXECUTIVE TRAVEL	3,975.86
CO JUDGE/EXECUTIVE MAINTENANCE AGREEMENTS	677.33
CO JUDGE/EXEC VEHICLE MAINTENANCE	712.57
CO JUDGE/EXECUTIVE OFFICE EQUIPMENT	3,864.57
COUNTY ATTORNEY SALARY	43,793.45
CO ATTORNEY SECRETARIES SALARIES	24,820.72
COUNTY ATTORNEY TEMP/PARTTIME PERSONNEL	9,000.00
CO ATTORNEY DATA PROCESSING	3,233.93
CO ATTORNEY OFFICE SUPPLIES	3,705.51
CO ATTORNEY POSTAL CHARGES	2,830.60
CO ATTORNEY FURNITURE/FIXTURES	1,976.98
CO ATTORNEY LIBRARY BOOKS	2,845.66
COUNTY CLERK SALARY	93,103.57
CO CLERK DEPUTIES SALARIES	611,544.07
CO CLERK COMPUTER PROGRAMER	44,448.00
CO CLERK OFFICE SUPPLIES	29,983.83
CO CLERK UNIFORMS	1,980.65
CO CLERK BONDS	1,314.00
CO CLERK MEMBERSHIPS/DUES	1,860.00
CO CLERK-POSTAL CHARGES	18,987.05
CO CLERK PRINTING & BINDING	939.96
CO CLERK TRAINING/TRAVEL	7,218.04
CO CLERK FURNITURE/FIXTURES	1,296.33
CO CLERK OFFICE EQUIPMENT	64,061.04
SHERIFF SALARY	93,103.57
SHERIFF DEPUTIES SALARIES	601,725.91
SHERIFF DEPARTMENT STAFF	153,390.97
SHERIFF 911 DISPATCHERS SALARIES	118,245.72
SHERIFF PT TAX COLLECTORS	12,534.08
SHERIFF OVERTIME	105,709.87
SHERIFF TRAINING INCENTIVE	51,525.93
SHERIFF-SCHOOL RESOURCE OFFICER	32,800.80
SHERIFF BALIFFS	121,617.43
SHERIFF UNIFORM CLEANING/MAINT	4,564.30

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

SHERIFF LEASE PAYMENTS	2,291.40
SHERIFF MAINTENANCE/REPAIRS EDP	1,436.53
SHERIFF RADIO MAINTENANCE/REPAIRS	890.76
SHERIFF DARE MATERIALS/SUPPLIES	4,844.18
SHERIFF CONTRACTED SERVICES	8,419.36
SHERIFF GASOLINE	78,052.88
SHERIFF OFFICE SUPPLIES	8,185.27
SHERIFF UNIFORMS	10,701.07
SHERIFF BONDS	3,200.85
SHERIFF LICENSES	5,914.80
SHERIFF MEMBERSHIPS/DUES	1,422.00
SHERIFF POSTAL CHARGES	12,137.43
SHERIFF CONF/REGIS/TRAINING	12,497.42
SHERIFF TELEPHONE	1,448.78
SHERIFF EQUIPMENT MAINTENANCE/REPAIR	21,870.73
SHERIFF COLLISION REPAIRS	6,095.35
SHERIFF MISCELLANEOUS	2,018.47
SHERIFF-AUTOMOBILES	103,876.15
SHERIFF LAW ENFORCEMENT EQUIPMENT	11,492.17
SHERIFF OFFICE EQUIPMENT	10,852.12
CORONER SALARY	30,486.13
CORONER DEPUTIES SALARIES	16,682.40
CORONER EXPENSE ALLOWANCE	10,800.00
CORONER CHARGES/AMBULANCE RUNS	2,350.00
CORONER OFFICE SUPPLIES	1,135.19
CORONER BONDS	751.00
CORONER MEMBERSHIPS/DUES	300.00
CORONER REGIS/CONF/TRAINING	2,442.45
CORONER-COMMUNICATION EQUIPMENT	1,500.00
CORONER OFFICE EQUIPMENT	192.00
MAGISTRATE SALARIES	130,418.96
MAGISTRATES EXPENSE ALLOWANCE	25,200.00
MAGISTRATES COURT SUPPLIES	837.68
MAGISTRATES BONDS	106.89
MAGISTRATES MEMBERSHIPS/DUES	2,773.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 1	3,753.60
MAGISTRATES TRAIN/REG/CONF-DISTRICT 2	3,323.72
MAGISTRATES TRAIN/REG/CONF-DISTRICT 3	873.82
MAGISTRATES TRAIN/REG/CONF-DISTRICT 4	2,187.99
MAGISTRATES TRAIN/REG/CONF-DISTRICT 5	3,191.95
MAGISTRATES TRAIN/REG/CONF-DISTRICT 6	3,497.85
MAGISTRATES TRAIN/REG/CONF-DISTRICT 7	593.91

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

PVA STATUTORY CONTRIBUTION	75,800.00
COUNTY TREASURER SALARY	56,808.00
TREASURER ADMINISTRATIVE ASSISTANT SALARY	34,524.00
CO TREASURER OFFICE SUPPLIES	2,382.45
CO TREASURER BONDS	326.49
CO TREASURER MEMBERSHIPS/DUES	410.00
CO TREASURER TRAVEL/REGIS/CONF	1,399.94
CO TREASURER MAINTENANCE AGREEMENTS	707.75
CO TREASURER OFFICE EQUIPMENT	5,194.84
ELECTION P/T EMPLOYEES	6,224.60
ELECTION OFFICERS	57,759.63
ELECTION COMMISSIONERS	3,100.00
ELECTION ADVERTISING	8,667.91
ELECTION POLLING PLACES	2,290.00
ELECTION VOTING MACHINE STORAGE	7,500.00
ELECTION SUPPLIES	3,951.57
ELECTION VOTING MACHINE MAINTENANCE	72,598.77
BUILDING INSPECTION	21,043.63
HOPKINS CO JOINT PLANNING COMMISSION	59,390.00
HOPKINS CO JPC-FEDERAL GRANT	2,831.12
BUILDING INSPECTION-MILEAGE	5,597.97
COURTHOUSE CUSTODIAL SALARY	42,657.50
COURTHOUSE MAINTENANCE/GROUNDS PERSONNEL	68,560.10
COURTHOUSE PEST CONTROL	700.00
COURTHOUSE ELEVATOR MAINTENANCE	4,897.20
COURTHOUSE CUSTODIAL SUPPLIES	4,089.71
COURTHOUSE CONSTRUCTION MATERIALS	6,057.00
COURTHOUSE REPAIRS & MAINTENANCE	13,851.72
COURTHOUSE TELEPHONE	34,589.05
COURTHOUSE UTILITIES	51,495.13
COURTHOUSE LAWN MAINTENANCE	1,412.82
CO CLERK-PEST CONTROL	300.00
CO CLERK-CUSTODIAL SUPPLIES	989.31
CO CLERK-REPAIRS & MAINTENANCE	2,904.73
CO CLERK-UTILITIES	12,208.11
PARKING LOT LEASE	3,456.00
GOVERNMENT CENTER-PEST CONTROL	300.00
GOVERNMENT CENTER-ELEVATOR MAINTENANCE	1,680.00
GOVERNMENT CENTER-CUSTODIAL SUPPLIES	3,121.42
GOVERNMENT CENTER-CONSTRUCTION MATERIALS	956.67
GOVERNMENT CENTER-POSTAL CHARGES	7,203.55
GOVERNMENT CENTER-RENEWALS & MAINTENANCE	7,575.98

**HOPKINS COUNTY FISCAL COURT
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GOVERNMENT CENTER-UTILITIES	21,507.87
GOVERNMENT CENTER-FURNITURE/FIXURES	2,156.56
COURTHOUSE ANNEX PEST CONTROL	500.00
ANNEX-REPAIRS & MAINTENANCE	789.89
COURTHOUSE ANNEX UTILITIES	9,196.45
GIS ADMINISTRATOR	36,288.00
IT PROGRAMMER	25,688.40
GIS-COMPUTER SOFTWARE	10,658.91
GIS/IT-GASOLINE	295.64
GIS-OFFICE SUPPLIES	985.44
IT-MATERIALS & SUPPLIES	378.15
IT-EDUCATION/TRAINING	1,169.00
GIS-TRAINING	798.03
GIS-MAINTENANCE AGREEMENTS	10,265.00
GIS/IT-VEHICLE MAINTENANCE	102.64
GIS/IT-MISCELLANEOUS	7.27
IT-EQUIPMENT	777.89
GIS-OFFICE EQUIPMENT	4,877.98
JUVENILE HOUSING	23,887.03
CONSTABLE BONDS	1,364.91
EMA DIRECTOR SALARY	30,944.16
EMA-DEPUTY DIRECTOR SALARY	29,043.04
EMA SECRETARY SALARY	8,302.20
EMA WORKERS COMP	373.00
EMA GASOLINE	4,694.89
EMA OFFICE SUPPLIES	2,305.05
EMA UNIFORMS	599.89
EMA BUILDING REPAIRS/RENEWALS	3,633.44
EMA TELEPHONE	6,487.93
EMA TRAVEL	500.10
EMA UTILITIES	2,080.90
EMA EQUIPMENT REPAIR	3,118.20
EMA EQUIPMENT/RADIOS ETC	4,642.00
HOMELAND SECURITY-EQUIPMENT	269,780.05
STATE FIRE PROTECTION	2,750.00
PENNYRILE NARCOTICS TASK FORCE	7,744.22
PUBLIC DEFENDER	5,815.00
MENTAL HEALTH EXAMS	7,507.33
PENNYRILE RC&D	200.00
HISTORICAL SOCIETY	5,969.00
HISTORIC PRESERVATION	6,102.00
TELEPHONE & INTERNET SYSTEM	798.29

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

ADVERTISING	24,246.01
AUDITING SERVICES	32,445.32
GRANT WRITER	25,000.00
DATA PROCESSING SERVICES	92,405.54
LEGAL FEES	6,371.04
TAX BILL PREPARATION	18,484.85
ADMINISTRATIVE SUPPLIES	2,773.49
BANK CHARGES	451.60
INSURANCE	144,851.13
MEMBERSHIP/KY CHAMBER	435.00
PENNYRILE ADD MEMBERSHIP	8,094.00
MEMBERSHIPS/KACO	1,100.00
MEMBERSHIPS/NACO	1,000.00
MEMBERSHIPS/KY COAL COALITION	4,500.00
REFUNDS	54,014.12
ADMINISTRATIVE MISCELLANEOUS	230.50
FICA COUNTY CONTRIBUTION	200,433.83
RETIREMENT COUNTY CONTRIBUTION	568,663.27
RETIREMENT CO CONTRIBUTION NON-PR	3,557.72
EMPLOYEE LIFE INSURANCE	5,847.03
EMPLOYEE HEALTH INSURANCE	203,913.95
EMPLOYEE SUPPLEMENTAL INSURANCE	8,241.00
EMPLOYEE DENTAL INSURANCE	6,209.94
UNEMPLOYMENT INSURANCE	25,780.74
WORKERS COMPENSATION	47,418.57
TRAINING FRINGE BENEFIT	14,714.40
FSA COUNTY CONTRIBUTION	46,560.20
WELLNESS PROGRAM	21,884.15
TOTAL EXPENDITURES	5,801,002.48
GENERAL FUND BALANCE 6/30/11	3,538,916.09

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

ROAD FUND BALANCE 7/1/10	495,914.24
FEDERAL GRANTS	229,998.80
STATE GRANTS	315,618.00
TRANSPORTATION CABINET GRANTS	723,491.00
ROAD ENERGY RECOVERY	9,935.80
KST-TRUCK LICENSE	185,065.53
KST-DRIVERS LICENSE	4,697.00
KST-COUNTY ROAD AID	1,295,032.00
TILE SALES	100.00
REIMBURSEMENTS	1,029.92
MISCELLANEOUS REVENUE	1,964.00
INSURANCE REIMBURSEMENT	19,956.65
INTEREST ON CHECKING	5,562.79
TOTAL RECEIPTS	3,288,365.73
TRANSFERS IN	1,000,000.00
TOTAL RECEIPTS AND TRANSFERS	4,288,365.73

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

ROAD OFFICE MANAGER	13,376.28
ROAD FOREMAN SALARY	52,483.92
ROAD ENGINEERING	8,828.36
ROAD MECHANIC	41,412.17
ROAD GENERAL EQUIPMENT OPERATORS	73,878.18
ROAD-HEAVY EQUIPMENT OPERATORS	170,138.64
ROAD-LIGHT EQUIPMENT OPERATORS	136,704.62
ROAD TRUCK DRIVERS	378,274.27
ROAD OVERTIME PAY	53,987.95
ROAD PARTTIME/TEMPORARY	31,822.48
DRUG TESTING	4,000.00
CONTRACTED SERVICES	30,075.00
STONE AND GRAVEL	263,074.28
OFFICE SUPPLIES	5,324.38
PETROLEUM PRODUCTS	256,088.92
METAL PIPE	59,658.13
ROAD SIGNS	18,408.46
SALT/DE-ICING PRODUCTS	35,912.04
TOOLS	3,858.42
TIRES & TUBES	42,044.06
UNIFORMS	12,929.00
TELEPHONE	3,100.24
UTILITIES	17,878.86
EQUIPMENT REPAIR AND MAINTENANCE	229,976.67
SAFETY PROGRAM	2,688.82
EDUCATION	1,887.71
MISCELLANEOUS	880.64
NEW EQUIPMENT	334,758.28
NEW EQUIPMENT-STATE GRANT	100,000.00
ROAD CHIP & SEAL/BLACKTOPPING	160,322.27
STATE GRANT-CHIP & SEAL/BLACKTOPPING	190,156.20
FICA COUNTY CONTRIBUTION	66,504.98
RETIREMENT COUNTY CONTRIBUTION	154,826.05
EMPLOYEE LIFE INSURANCE	2,255.88
EMPLOYEE HEALTH INSURANCE	99,335.36
EMPLOYEE SUPPLEMENTAL INSURANCE	2,748.60
EMPLOYEE DENTAL INSURANCE	1,780.84
WORKERS COMPENSATION	47,000.00
FSA COUNTY CONTRIBUTION	11,035.56
INSURANCE	36,000.00
TOTAL EXPENDITURES	3,155,416.52
ROAD FUND BALANCE 6/30/11	1,132,949.21

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

JAIL FUND BALANCE 7/1/10	654,104.93
FEDERAL PRISONER HOUSING	37,520.00
FEDERAL REIMBURSEMENT	3,957.70
KST REIMBURSEMENT	43,071.62
KST-SAP PROGRAM PER DIEM	148,443.46
STATE GRANTS	49,618.19
JAIL ALLOTMENT-KST	134,371.08
JAIL MEDICAL-KST	175,739.29
JAIL COURT COSTS	33,926.87
INTERCOUNTY INMATE HOUSING	10,700.00
KST-HOUSING STATE PRISONERS	2,552,085.21
KST-DUI	12,944.97
SSA INCENTIVE	11,200.00
COURT COST SUPPLEMENT	8,224.98
JAIL-WORK RELEASE	33,037.15
JAIL-HOME INCARCERATION	4,875.00
JAIL BOND FEES	2,311.94
SB332 JAIL FEES	152,384.72
JAIL-TELEPHONE COMMISSIONS	94,601.63
SURPLUS EQUIPMENT SALES	100.00
RECYCLING RECEIPTS	1,909.05
REIMBURSEMENTS	11,521.04
JAIL-MEDICAL REIMBURSEMENTS	14,798.28
MISCELLANEOUS REVENUE	160.00
INTEREST ON CHECKING	2,649.20
TOTAL RECEIPTS	4,194,256.31
TRANSFERS IN	2,200,000.00
TOTAL RECEIPTS AND TRANSFERS	6,394,256.31

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

JAILERS SALARY	93,103.57
JAIL PERSONNEL	1,627,505.79
OVERTIME PAY	194,892.87
TEMPORARY/PARTTIME PERSONNEL	34,101.83
MONITORING SERVICES	21,417.16
SERVICE AGREEMENTS	10,979.37
BUILDING REPAIR	956.42
EQUIPMENT REPAIR	28,033.93
MEDICAL EXAMS	107.00
PEST CONTROL	1,200.00
INMATE MATERIALS AND SUPPLIES	27,963.48
DRUG TESTING	735.67
MEDICAL CONTRACT	515,003.40
BUILDING MATERIALS & SUPPLIES	42,691.24
GROUNDS MATERIALS & SUPPLIES	29,208.33
CLEANING SUPPLIES	28,586.56
LAWN MAINTENANCE	1,353.22
FOOD	340,213.77
FUEL	18,934.34
JAIL LINENS	11,121.52
OFFICE SUPPLIES	14,925.86
MATERIALS & SUPPLIES	72,749.38
PRISONER CLOTHING	11,560.06
STAFF UNIFORMS	12,940.87
REIMBURSEMENTS	50.00
TELEPHONE	19,848.52
STAFF TRAINING/TRAVEL	15,684.45
UTILITIES	281,865.36
MISCELLANEOUS	245.00
VEHICLE MAINTENANCE	21,939.98
TRANSPORTATION EQUIPMENT	24,985.09
OTHER EQUIPMENT	32,268.04
BUILDING CONSTRUCTION	4,744.29
DRUG REHAB PROGRAM-STATE GRANT	113,908.80
PRINCIPAL ON BONDS	665,000.00
INTEREST ON BONDS	292,618.76
BONDS	215.60
ASSOCIATION DUES	1,598.00
FICA COUNTY CONTRIBUTION	133,363.01
RETIREMENT COUNTY CONTRIBUTION	506,659.01

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

RETIREMENT CO CONTRIBUTION NON P/R	1,194.48
EMPLOYEE LIFE INSURANCE	4,845.69
EMPLOYEE HEALTH INSURANCE	134,774.98
EMPLOYEE SUPPLEMENTAL INSURANCE	3,567.60
EMPLOYEE DENTAL INSURANCE	5,043.61
WORKERS COMPENSATION	75,000.00
FSA COUNTY CONTRIBUTION	31,647.26
INSURANCE	60,000.00
TOTAL EXPENDITURES	5,571,353.17
JAIL FUND BALANCE 6/30/11	822,903.14

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

<i>LGEA FUND BALANCE 7/1/10</i>	686,526.58
WASTE HAULING PERMITS	1,124.99
LGEA-STATE GRANTS	513,908.21
AMBULANCE GRANT	11,009.17
LGEA COAL PRODUCTION	2,194,430.38
LGEA MINERAL PRODUCTION	129,489.31
ENVIRONMENTAL REMEDIATION FEE	2,541.00
LANDFILL REVENUE	180,653.02
LANDFILL PROPERTY LEASE	1,526.00
RECYCLING RECEIPTS	46,543.05
REIMBURSEMENTS	3,748.24
MISCELLANEOUS REVENUE	180.00
CD&D DUMPS	38,514.50
INTEREST ON CHECKING	7,758.30
<i>TOTAL RECEIPTS</i>	3,817,952.75
TRANSFERS IN	-
<i>TOTAL RECEIPTS AND TRANSFERS</i>	3,817,952.75

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

ECONOMIC DEVELOPMENT	85,000.00
VOLUNTEER FIRE DEPARTMENTS	70,000.00
VOLUNTEER FIRE DEPARTMENTS-STATE GRANT	65,000.00
MEDICAL CENTER AMBULANCE SERVICE	66,272.00
AMBULANCE	92,833.00
AMBULANCE-STATE GRANT	10,000.00
ANIMAL CONTROL-HUMANE SOCIETY	89,000.00
DEAD STOCK REMOVAL	15,909.26
SOLID WASTE TIPPING FEES	474,785.86
ENVIRONMENTAL SERVICES MANAGER	33,767.24
SANITATION MECHANIC	35,730.78
SANITATION HEAVY EQUIPMENT OPERATORS	34,476.85
SANITATION TRUCK DRIVERS	25,768.64
SANITATION CLERK	35,219.92
SANITATION ATTENDANTS	90,766.72
SANITATION OVERTIME	18,810.69
SANITATION-TEMP/PARTTIME	94,891.12
HAPPY LANE CONV CENTER	35,964.00
CONV. CENTER OFFICE SUPPLIES	5,164.01
CONV. CENTER TIRE REPAIRS	6,125.94
UNIFORMS	3,896.94
BONDS	372.54
CONV CENTER RENEWALS/REPAIRS	113,478.01
TELEPHONE	4,001.00
UTILITIES	21,677.93
SAFETY & OSHA TRAINING	528.66
MISCELLANEOUS EXPENSE	426.50
CHARLESTON CONVENIENCE CENTER	600.00
NEW EQUIPMENT	41,056.92
STATE TRAINING	1,918.81
ENVIRONMENTAL REMEDIATION FEES	2,772.00
SOIL CONSERVATION	96,500.00
INDIGENT BURIAL EXPENSE	3,000.00
PACS-SENIOR CITIZENS PROGRAM	30,393.00
PACS-SENIOR CITIZENS PROGRAM-MAINT	5,348.93
PACS-ASSISTANCE CENTER PROGRAM	56,844.00
COMMUNITY DEVELOPMENT PROGRAMS	60,000.00
COMMUNITY DEVELOPMENT PROGRAMS-STATE GRANTS	99,035.65
SPORTS COMPLEX CONSTRUCTION	189,525.46

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

LIBRARY	270,000.00
FICA COUNTY CONTRIBUTION	25,991.09
RETIREMENT COUNTY CONTRIBUTION	42,090.95
EMPLOYEE LIFE INSURANCE	579.03
EMPLOYEE HEALTH INSURANCE	28,684.44
EMPLOYEE SUPPLEMENTAL INSURANCE	523.56
EMPLOYEE DENTAL INSURANCE	1,472.48
WORKERS COMPENSATION	31,000.00
FSA COUNTY CONTRIBUTION	1,115.10
INSURANCE	34,000.00
OTHER GOVT AGENCIES-SEWER PROJECT	110,000.00
TOTAL EXPENDITURES	2,662,319.03
LGEA FUND BALANCE 6/30/11	1,155,633.72

HOPKINS COUNTY FISCAL COURT
LGEDF FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011

<i>LGEDF FUND BALANCE 7/1/10</i>	<i>0.00</i>
<i>TOTAL RECEIPTS</i>	<i>0.00</i>
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>
<i>LGEDF FUND BALANCE 6/30/11</i>	<i>0.00</i>

**HOPKINS COUNTY FISCAL COURT
CONTINGENCY FUND FINANCIAL RECONCILEMENT
7/1/2010 - 6/30/2011**

CONTINGENCY FUND BALANCE 7/1/10	2,853,135.69
INVESTMENT INCOME	74,225.96
TOTAL RECEIPTS	2,927,361.65
TOTAL EXPENDITURES	0.00
CONTINGENCY FUND BALANCE 6/30/11	2,927,361.65